

DR-2 Disclosure Summary Page**DR-2**

Mahaska County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Mahaska
District:	0
Committee Code:	9125
Political Party:	Democratic
Report Date:	2007

Status:	Audited
Statutory Due Date	1/19/2008
Adjusted Due Date	1/22/2008
Filed Date	1/17/2008 9:22:32 PM
Postmark Date	
Amendment Date	

Treasurer

Last Name: Cook	First Name: Shea	MI:
Address: 310 B Ave E		
City: Oskaloosa	State: IA	Zip Code: 52577
		Phone: 641-673-1473
E-Mail: sheacook@mahaska.org		

Chairperson

Last Name: Dilley	First Name: Bette	MI:
Address: 106 Geneva Drive		
City: Oskaloosa	State: IA	Zip Code: 52577
		Phone: 641-673-3025
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,658.68
Schedule A: Cash Contributions Total	\$2,058.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,716.68
Schedule B: Expenditure Total	\$623.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,093.24

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Mahaska County Democratic Central Committee	Status:	Filed
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County: Mahaska	Adjusted Due Date	1/22/2008
District: 0	Filed Date	1/17/2008 9:22:32 PM
Committee Code: 9125	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/13/2007	Check # 1023	Danny Feters for Supervisor 807 Penn Blvd. Oskaloosa, IA 52577	None	\$50.00	
8/16/2007	Check # 3397	Mortenson, Tom 723 Fox Run Drive Oskaloosa, IA 52577	None	\$50.00	X
8/16/2007	Check # 1659	Benson, Cheryl 2685 Jewell Avenue Oskaloosa, IA 52577	None	\$50.00	X
8/16/2007	Check # 9042	Palmer, Eric 1118 Clearview Drive Oskaloosa, IA 52577	None	\$50.00	X
8/16/2007	Check # 6672	VanVeldhuizen, Rosemary 2287 Lynndale Rd. Oskaloosa, IA 52577	None	\$10.00	X
8/16/2007	Check # 1124	Clark, Lee 540 West Main Fremont, IA 52561	None	\$50.00	X
8/16/2007	Check # 1738	Coppersmith, Genevieve 3380 177th What Cheer, IA 50268	None	\$50.00	X
8/16/2007	Check # 5697	Johnson, Erma 807 Penn Blvd. Oskaloosa, IA 52577	None	\$25.00	X
8/16/2007	Check # 7616	Burrow, Paul 2212 Lynndale Rd. Oskaloosa, IA 52577	None	\$50.00	X
8/16/2007	Check # 4687	Cook, Cathy 3085 150th Street Barnes City, IA 50027	None	\$50.00	X
8/16/2007	Check # 5520	Whitlatch, Hester 2004 S. 11th Street Oskaloosa, IA 52577	None	\$10.00	X
8/16/2007	Check # 3763	Posovich, Sally 1102 9th Ave. East Oskaloosa, IA 52577	None	\$10.00	X
8/16/2007	Check # 7005	Foster, Theresa 202 W. Glendale Rd. Oskaloosa, IA 52577	None	\$50.00	X

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/16/2007	Check # 4499	Stoltzfus, Margaret 1214 South 2nd Street Oskaloosa, IA 52577	None	\$35.00	X
8/16/2007	Check # 3054	VanVeldhuizen, Dale 102 Highland Ave. Oskaloosa, IA 52577	None	\$35.00	X
8/16/2007	Check # 2323	Johnson, Bryan 105 K Ave. East Apt. 6 Oskaloosa, IA 52577	None	\$50.00	X
8/16/2007	Check # 5391	Paulson, Cindy 1609 S. Market Oskaloosa, IA 52577	None	\$10.00	X
8/16/2007	Check # 3425	Akason, Melba & Bill 1210 J Avenue Oskaloosa, IA 52577	None	\$50.00	X
8/16/2007	Check # 5571	Drost, Cindy 2175 180th Street New Sharon, IA 50207	None	\$25.00	X
10/1/2007	Check #	Everett, Esther 401 S 1st St. Oskaloosa, IA 52577	None	\$50.00	X
10/1/2007	Check #	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	None	\$50.00	X
10/1/2007	Check #	Scott, Sone 2850 Dean Ave. Oskaloosa, IA 52577	N/A	\$50.00	X
10/18/2007	Check #	Mahaska County Democrats Annual Soup Supper 310 B Ave East Oskaloosa, IA 52577	None	\$1,148.00	X
11/24/2007	Check # 8922	Hart, Sarah 502 N 7th Oskaloosa, IA 52577	None	\$50.00	X

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$2,008.00
Grand Total All Contributions	\$2,058.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/19/2005	Check # Unitemized	N/A N/A Oskaloosa, IA 52577	Miscellaneous or Unitemized Prior treasurer made an addition error in the ledger on above date. Upon taking over the position, the current treasurer was given several months worth of unopened bank statements due to the prior treasurer's failure to register a change of address with the bank. Prior treasurer kept the ledger in good order, but because of the failure to reconcile the ledger with the bank statement the error went unnoticed. Current balance and bank statement are in agreement.	\$0.10
3/14/2007	Check # 1024	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Other Expenditure Reimbursement for fair booth rental.	\$30.00
3/14/2007	Check # 1025	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Other Expenditure Reimbursement for fair booth candy.	\$4.40
9/10/2007	Check # 1026	First Christian Church 119 A Ave. East Oskaloosa, IA 52577	Fund-Raiser (Holding) Room rental for annual soup supper.	\$150.00
9/10/2007	Check # 1027	Nichols, Scott 119 A Ave. East Oskaloosa, IA 52577	Fund-Raiser (Holding) Church janitorial services for soup supper clean up.	\$40.00

Schedule B: Expenditures**Sch-B**

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9/10/2007	Check # 1028	Benson, Cheryl 2685 Jewell Avenue Oskaloosa, IA 52577	Office Equipment Reimbursement for staple gun.	\$21.12
11/15/2007	Check # 1029	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Postage, Shipping, Delivery Reimbursement for postage and envelopes for annual fundraising letters.	\$177.82
12/9/2007	Check # 1030	William Penn University Democrats 201 Trueblood Oskaloosa, IA 52577	Fund-Raiser (Attended) Purchase of two tables of seating at WPU's Democratic Roundtable fundraiser.	\$200.00

Total Amount	\$623.44
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